

# Cash Dividend

November 28, 2023

Exchange/Memo ID: 206259

ONN / OCC ID: 53537



## RLI Corporation - Cash Distribution

Ex - Distribution Date: 11/29/2023

### DESCRIPTION:

RLI Corporation (RLI) has announced a Special Cash Dividend of \$2.00 per RLI Common Share. The record date is November 30, 2023; the payable date is December 20, 2023. The ex-distribution date for this distribution will be November 29, 2023.

### Contract Adjustments:

Pursuant to the By-Laws of the Options Clearing Corporation ("OCC"), the below options will be adjusted as follows.

Adjustment Date: 11/29/2023

Option Symbol: RLI remains RLI

Underlying Security: RLI remains RLI

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 RLI Corporation (RLI) Common Shares

### Pricing Considerations:

**Additional Exchange Info:** Any resting orders in the above options in the BOX order book will be cancelled by the BOX Market Operations Center after the close on November 28, 2023

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
RLI	C/P	65.00	12/15/2023	RLI	C/P	63.00	12/15/2023
RLI	C/P	70.00	12/15/2023	RLI	C/P	68.00	12/15/2023
RLI	C/P	75.00	12/15/2023	RLI	C/P	73.00	12/15/2023
RLI	C/P	80.00	12/15/2023	RLI	C/P	78.00	12/15/2023
RLI	C/P	85.00	12/15/2023	RLI	C/P	83.00	12/15/2023
RLI	C/P	90.00	12/15/2023	RLI	C/P	88.00	12/15/2023
RLI	C/P	95.00	12/15/2023	RLI	C/P	93.00	12/15/2023
RLI	C/P	100.00	12/15/2023	RLI	C/P	98.00	12/15/2023
RLI	C/P	105.00	12/15/2023	RLI	C/P	103.00	12/15/2023
RLI	C/P	110.00	12/15/2023	RLI	C/P	108.00	12/15/2023
RLI	C/P	115.00	12/15/2023	RLI	C/P	113.00	12/15/2023
RLI	C/P	120.00	12/15/2023	RLI	C/P	118.00	12/15/2023
RLI	C/P	125.00	12/15/2023	RLI	C/P	123.00	12/15/2023
RLI	C/P	130.00	12/15/2023	RLI	C/P	128.00	12/15/2023
RLI	C/P	135.00	12/15/2023	RLI	C/P	133.00	12/15/2023

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
RLI	C/P	140.00	12/15/2023	RLI	C/P	138.00	12/15/2023
RLI	C/P	145.00	12/15/2023	RLI	C/P	143.00	12/15/2023
RLI	C/P	150.00	12/15/2023	RLI	C/P	148.00	12/15/2023
RLI	C/P	155.00	12/15/2023	RLI	C/P	153.00	12/15/2023
RLI	C/P	160.00	12/15/2023	RLI	C/P	158.00	12/15/2023
RLI	C/P	165.00	12/15/2023	RLI	C/P	163.00	12/15/2023
RLI	C/P	170.00	12/15/2023	RLI	C/P	168.00	12/15/2023
RLI	C/P	175.00	12/15/2023	RLI	C/P	173.00	12/15/2023
RLI	C/P	180.00	12/15/2023	RLI	C/P	178.00	12/15/2023
RLI	C/P	185.00	12/15/2023	RLI	C/P	183.00	12/15/2023
RLI	C/P	190.00	12/15/2023	RLI	C/P	188.00	12/15/2023
RLI	C/P	195.00	12/15/2023	RLI	C/P	193.00	12/15/2023
RLI	C/P	200.00	12/15/2023	RLI	C/P	198.00	12/15/2023
RLI	C/P	210.00	12/15/2023	RLI	C/P	208.00	12/15/2023
RLI	C/P	95.00	01/19/2024	RLI	C/P	93.00	01/19/2024
RLI	C/P	100.00	01/19/2024	RLI	C/P	98.00	01/19/2024
RLI	C/P	105.00	01/19/2024	RLI	C/P	103.00	01/19/2024
RLI	C/P	110.00	01/19/2024	RLI	C/P	108.00	01/19/2024
RLI	C/P	115.00	01/19/2024	RLI	C/P	113.00	01/19/2024
RLI	C/P	120.00	01/19/2024	RLI	C/P	118.00	01/19/2024
RLI	C/P	125.00	01/19/2024	RLI	C/P	123.00	01/19/2024
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RLI	C/P	155.00	01/19/2024	RLI	C/P	153.00	01/19/2024
RLI	C/P	160.00	01/19/2024	RLI	C/P	158.00	01/19/2024
RLI	C/P	165.00	01/19/2024	RLI	C/P	163.00	01/19/2024
RLI	C/P	170.00	01/19/2024	RLI	C/P	168.00	01/19/2024
RLI	C/P	65.00	03/15/2024	RLI	C/P	63.00	03/15/2024
RLI	C/P	70.00	03/15/2024	RLI	C/P	68.00	03/15/2024
RLI	C/P	75.00	03/15/2024	RLI	C/P	73.00	03/15/2024
RLI	C/P	80.00	03/15/2024	RLI	C/P	78.00	03/15/2024
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RLI	C/P	180.00	03/15/2024	RLI	C/P	178.00	03/15/2024
RLI	C/P	185.00	03/15/2024	RLI	C/P	183.00	03/15/2024
RLI	C/P	190.00	03/15/2024	RLI	C/P	188.00	03/15/2024
RLI	C/P	195.00	03/15/2024	RLI	C/P	193.00	03/15/2024
RLI	C/P	200.00	03/15/2024	RLI	C/P	198.00	03/15/2024
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RLI	C/P	100.00	06/21/2024	RLI	C/P	98.00	06/21/2024
RLI	C/P	105.00	06/21/2024	RLI	C/P	103.00	06/21/2024
RLI	C/P	110.00	06/21/2024	RLI	C/P	108.00	06/21/2024
RLI	C/P	115.00	06/21/2024	RLI	C/P	113.00	06/21/2024
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RLI	C/P	190.00	06/21/2024	RLI	C/P	188.00	06/21/2024
RLI	C/P	195.00	06/21/2024	RLI	C/P	193.00	06/21/2024
RLI	C/P	200.00	06/21/2024	RLI	C/P	198.00	06/21/2024

**Disclaimer:**

This Information Memo summarizes corporate events affecting listed options. No warranty of accuracy or completeness is given with respect to the summary. Option series information is based on series existing at OCC at the time this Memo was generated.

**Contact Information:**

Questions regarding this memo can be addressed to the BOX Market Operations Center at 617-235-2291 or toll free at 1-866-768-8845 or emailed to [boxmoc@boxoptions.com](mailto:boxmoc@boxoptions.com).